

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Rocklin

County: Placer

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 15,330	\$ -	\$ 15,330
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	15,330	-	15,330
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,155,933	\$ 434,762	\$ 1,590,695
F RPTTF	1,125,733	404,562	1,530,295
G Administrative RPTTF	30,200	30,200	60,400
H Current Period Enforceable Obligations (A+E)	\$ 1,171,263	\$ 434,762	\$ 1,606,025

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Rocklin
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$25,800,387		\$1,606,025	\$-	\$-	\$15,330	\$1,125,733	\$30,200	\$1,171,263	\$-	\$-	\$-	\$404,562	\$30,200	\$434,762	
13	Audit fee (continued operations)	Fees	02/08/2011	12/31/2037	Chavan & Associates, LLP	Audit and financial statements - Bonds		60,000	N	\$2,200	-	-	-	2,200	-	\$2,200	-	-	-	-	-	-	\$-
14	Arbitrage (continued operations)	Fees	03/28/2006	09/30/2037	Willdan	Arbitrage calculations - Bonds		21,750	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
15	Bank fees (continued operations)	Fees	01/01/2014	12/31/2037	Union Bank	Cash with Fiscal Agent - Bonds (1/08/02 - 6/28/05 - 2/13/07)		85,000	N	\$5,200	-	-	-	-	-	\$-	-	-	-	5,200	-	-	\$5,200
16	Property Maint (continued operations)	Property Maintenance	01/01/2014	06/30/2021	City of Rocklin	Property Maintenance Costs	Original	2,000	N	\$2,000	-	-	-	1,000	-	\$1,000	-	-	-	1,000	-	-	\$1,000
19	Successor Agency Costs (continued operations)	Admin Costs	01/01/2014	12/31/2037	City of Rocklin	Support/ Admin for Successor Agency		600,000	N	\$60,400	-	-	-	-	30,200	\$30,200	-	-	-	-	-	30,200	\$30,200
50	2018 Refunded Tax Allocation Bonds	Bonds Issued After 12/31/10	12/04/2018	09/01/2037	Union Bank	Refunding of 2002, 2005, 2007 Bonds issued to fund non-housing projects		25,031,637	N	\$1,536,225	-	-	15,330	1,122,533	-	\$1,137,863	-	-	-	398,362	-	-	\$398,362

Rocklin
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	1,822,004		725,000	18,949	62,441	Actual RPTTF Cash is \$62,441 which includes \$6,924 of 16-17 PPA to be used for 19-20 ROPS and \$15,164 of 17-18 PPA to be used for 20-21 ROPS.
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	18,696		725,000	15,330	2,351,689	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	1,823,450		725,000	4,532	2,101,686	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			725,000	14,417	22,089	Reserve \$725,000 is to be used for the 19-20 ROPS Other Funds \$14,417 is \$6,077 for 19-20 ROPS and \$8,340 20-21 ROPS RPTTF \$15,164 is 17-18 PPA to be used for the 20-21 ROPS RPTTF \$6,924 is PPA to be used for 19-20 ROPS

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			290,355	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$17,250	\$-	\$-	\$15,330	\$-	

Rocklin
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
13	
14	
15	
16	
19	
50	